

**ARIZONA CORPORATION COMMISSION**  
**UTILITIES DIVISION**

**RECEIVED**

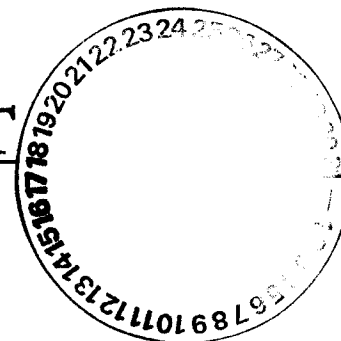
APR 29 2004

**AZ CORPORATION COMMISSION**  
**DIRECTOR OF UTILITIES**

**ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY**

W-01559A  
Coldwater Canyon Water Company  
P. O. Box 637  
Black Canyon City AZ 853240000

**ANNUAL REPORT**



**FOR YEAR ENDING**

<b>12</b>	<b>31</b>	<b>2003</b>
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FOR COMMISSION USE

<b>Ann04</b>	<b>03</b>
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## COMPANY INFORMATION

**Company Name (Business Name)** Coldwater Canyon Water Company

**Mailing Address** P. O. Box 637

(Street)

Black Canyon City

AZ

85324

(City)

(State)

(Zip)

(928) 374-5884

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

**Email Address** \_\_\_\_\_

**Local Office Mailing Address** P. O. Box 637

(Street)

Black Canyon City

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**Email Address** \_\_\_\_\_

## MANAGEMENT INFORMATION

**Management Contact:** Roger Wagner

(Name)

President

(Title)

P. O. Box 637

(Street)

Black Canyon City

(City)

AZ

(State)

85324

(Zip)

(928) 374-5884

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

**Email Address** \_\_\_\_\_

**On Site Manager:** Roger Wagner

(Name)

P. O. Box 637

(Street)

Black Canyon City

(City)

AZ

(State)

85324

(Zip)

(928) 374-5884

Telephone No. (Include Area Code)

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Pager/Cell No. (Include Area Code)

**Email Address** \_\_\_\_\_

☐ Please mark this box if the above address(es) have changed or are updated since the last filing.

**Statutory Agent:** Roger Wagner  
(Name)  
P. O. Box 637 Black Canyon City AZ 85324  
(Street) (City) (State) (Zip)  
(928) 374-5884  
Telephone No. (Include Area Code) Fax No. (Include Area Code) Pager/Cell No. (Include Area Code)

**Attorney:** \_\_\_\_\_  
(Name)  
\_\_\_\_\_  
(Street) (City) (State) (Zip)  
\_\_\_\_\_  
Telephone No. (Include Area Code) Fax No. (Include Area Code) Pager/Cell No. (Include Area Code)

☐ Please mark this box if the above address(es) have changed or are updated since the last filing.

### OWNERSHIP INFORMATION

Check the following box that applies to your company:

- |   |  |
|---|--|
| <input type="checkbox"/> Sole Proprietor (S)    | <input checked="" type="checkbox"/> C Corporation (C) (Other than Association/Co-op) |
| <input type="checkbox"/> Partnership (P)        | <input type="checkbox"/> Subchapter S Corporation (Z)                                |
| <input type="checkbox"/> Bankruptcy (B)         | <input type="checkbox"/> Association/Co op (A)                                       |
| <input type="checkbox"/> Receivership (R)       | <input type="checkbox"/> Limited Liability Company                                   |
| <input type="checkbox"/> Other (Describe) _____ |  |

### COUNTIES SERVED

Check the box below for the county/ies in which you are certificated to provide service:

- |                                     |   |                                   |
|-------------------------------------|---|-----------------------------------|
| <input type="checkbox"/> APACHE     | <input type="checkbox"/> COCHISE            | <input type="checkbox"/> COCONINO |
| <input type="checkbox"/> GILA       | <input type="checkbox"/> GRAHAM             | <input type="checkbox"/> GREENLEE |
| <input type="checkbox"/> LA PAZ     | <input type="checkbox"/> MARICOPA           | <input type="checkbox"/> MOHAVE   |
| <input type="checkbox"/> NAVAJO     | <input type="checkbox"/> PIMA               | <input type="checkbox"/> PINAL    |
| <input type="checkbox"/> SANTA CRUZ | <input checked="" type="checkbox"/> YAVAPAI | <input type="checkbox"/> YUMA     |
| <input type="checkbox"/> STATEWIDE  |   |                                   |

## Description of Area Served:

Area #1 That portion of Yavapai County, Arizona, known and described as follows, to-wit: NE  $\frac{1}{4}$  of NW  $\frac{1}{4}$ , NW  $\frac{1}{4}$  of NE  $\frac{1}{4}$ , SW  $\frac{1}{4}$  of NE  $\frac{1}{4}$ , NW  $\frac{1}{4}$  of SE  $\frac{1}{4}$ , S  $\frac{1}{2}$  of SW  $\frac{1}{4}$ , all in Section 35, T 9N, R 2 E, and SE  $\frac{1}{4}$  of SE  $\frac{1}{4}$  of Section 34, T 9N, R 2 E.

and SW  $\frac{1}{4}$  of NE  $\frac{1}{4}$  and the SE  $\frac{1}{4}$  of NW  $\frac{1}{4}$ , Section 34, T 9N, R 2 E, G&SRB&M, Yavapai County, Arizona.

SE  $\frac{1}{4}$  of the NE  $\frac{1}{4}$  of Section 34, T 9N, R 2 E.

Area #2 That part of the NW  $\frac{1}{4}$  NE  $\frac{1}{4}$  of Section 34, T 9N, R 2 E, G&SRB&M, lying East of the Easterly right of way line of the re-alignment of Black Canyon Highway and more particularly described as follows:

Beginning at the Northwest corner of the said NW  $\frac{1}{4}$  NE  $\frac{1}{4}$  of Section 34, said point being on the Easterly right of wayline of the re-alignment of Black Canyon Highway and being marked by a brass cap in concrete; thence East (assumed bearing) 992.10 feet to the Northeast corner of the said W  $\frac{1}{2}$  E  $\frac{1}{2}$  NW  $\frac{1}{4}$  NE  $\frac{1}{4}$  of Section 34; thence South 1' 31' 49" West along the Easterly line of the W  $\frac{1}{2}$  E  $\frac{1}{2}$  NW  $\frac{1}{4}$  NE  $\frac{1}{4}$  of the said Section 34, 1, 324.02 feet to the Southeast corner of the W  $\frac{1}{2}$  E  $\frac{1}{2}$  NW  $\frac{1}{4}$  NE  $\frac{1}{4}$  of Section 34; thence South 89' 40' 17" West along the Southerly line of the said NW  $\frac{1}{4}$  NE  $\frac{1}{4}$  of Section 34, 515.55 feet to a point on the Easterly right of way line of the Black Canyon Highway; thence following the said Easterly line of the Black Canyon Highway, North 27' 09' 23" West, 215.12 feet; thence North 23' 12' 39" West, 697.72 feet; thence North 19' 52' 58" West, 220.00 feet; thence North 1' 21' 21" East, 287.05 feet to the true point of beginning and containing 24.788 acres.

**COMPANY NAME**

Coldwater Canyon Water Company

**UTILITY PLANT IN SERVICE**

<b>Acct. No.</b>	<b>DESCRIPTION</b>	<b>Original Cost (OC)</b>	<b>Accumulated Depreciation (AD)</b>	<b>O.C.L.D. (OC less AD)</b>
301	Organization	456		456
302	Franchises	94		94
303	Land and Land Rights	49,450		49,450
304	Structures and Improvements	11,224	3,787	7,437
307	Wells and Springs	48,767	36,296	12,471
311	Pumping Equipment	100,738	89,750	10,988
320	Water Treatment Equipment			
330	Distribution Reservoirs and Standpipes	17,481	17,481	0
331	Transmission and Distribution Mains	33,688	26,347	7,341
333	Services			
334	Meters and Meter Installations	46,911	46,660	251
335	Hydrants			
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment			
341	Transportation Equipment	26,710	26,710	0
343	Tools, Shop and Garage Equipment			
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment	47,938	37,077	10,861
348	Other Tangible Plant			
	<b>TOTALS</b>	<b>383,457</b>	<b>284,108</b>	<b>99,349</b>

This amount goes on the Balance Sheet Acct. No. 108



COMPANY NAME

Coldwater Canyon Water Company

**CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR**

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1x2)
301	Organization	456		
302	Franchises	94		
303	Land and Land Rights	49,450		
304	Structures and Improvements	11,224	3.17	356
307	Wells and Springs	48,767	5.75	2,804
311	Pumping Equipment	100,738	4.00	4,027
320	Water Treatment Equipment			
330	Distribution Reservoirs and Standpipes	17,481	1.77	310
331	Transmission and Distribution Mains	33,688	1.97	662
333	Services			
334	Meters and Meter Installations	46,911	8.49	3,985
335	Hydrants			
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment			
341	Transportation Equipment	26,710	2.71	725
343	Tools, Shop and Garage Equipment			
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment	47,938	8.20	3,933
348	Other Tangible Plant			
	<b>TOTALS</b>	<b>383,457</b>	<b>4.38</b>	<b>16,802</b>

This amount goes on Comparative Statement of Income and Expense \_\_\_\_\_  
Acct. No. 403.

<b>COMPANY NAME</b>	Coldwater Canyon Water Company
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### **BALANCE SHEET**

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	<b>ASSETS</b>		
	<b>CURRENT AND ACCRUED ASSETS</b>		
131	Cash	\$ 4,099	\$ 24,034
134	Working Funds		
135	Temporary Cash Investments		
141	Customer Accounts Receivable		
146	Notes/Receivables from Associated Companies		
151	Plant Material and Supplies		
162	Prepayments		
174	Miscellaneous Current and Accrued Assets	22	286
	<b>TOTAL CURRENT AND ACCRUED ASSETS</b>	<b>\$ 4,121</b>	<b>\$ 24,320</b>
	<b>FIXED ASSETS</b>		
101	Utility Plant in Service	\$ 379,513	\$ 383,457
103	Property Held for Future Use		
105	Construction Work in Progress		
108	Accumulated Depreciation – Utility Plant	267,306	284,108
121	Non-Utility Property		
122	Accumulated Depreciation – Non Utility		
	<b>TOTAL FIXED ASSETS</b>	<b>\$ 112,207</b>	<b>\$ 99,349</b>
	<b>TOTAL ASSETS</b>	<b>\$ 116,328</b>	<b>\$ 123,669</b>

**NOTE:** The Assets on this page should be equal to **Total Liabilities and Capital** on the following page.

**COMPANY NAME** Coldwater Canyon Water Company

**BALANCE SHEET (CONTINUED)**

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	<b>LIABILITIES</b>		
	<b>CURRENT LIABILITIES</b>		
231	Accounts Payable	\$	\$
232	Notes Payable (Current Portion)		
234	Notes/Accounts Payable to Associated Companies		
235	Customer Deposits		
236	Accrued Taxes	1,020	4,492
237	Accrued Interest		
241	Miscellaneous Current and Accrued Liabilities		
	<b>TOTAL CURRENT LIABILITIES</b>	\$ 1,020	\$ 4,492
	<b>LONG-TERM DEBT (Over 12 Months)</b>		
224	Long-Term Notes and Bonds	\$ 12,578	\$ 12,578
	<b>DEFERRED CREDITS</b>		
251	Unamortized Premium on Debt	\$	\$
252	Advances in Aid of Construction		
255	Accumulated Deferred Investment Tax Credits		
271	Contributions in Aid of Construction	9,424	9,424
272	Less: Amortization of Contributions		
281	Accumulated Deferred Income Tax		
	<b>TOTAL DEFERRED CREDITS</b>	\$ 9,424	\$ 9,424
	<b>TOTAL LIABILITIES</b>	\$ 23,022	\$ 26,494
	<b>CAPITAL ACCOUNTS</b>		
201	Common Stock Issued	\$ 11,650	\$ 11,650
211	Paid in Capital in Excess of Par Value		
215	Retained Earnings	81,656	85,525
218	Proprietary Capital (Sole Props and Partnerships)		
	<b>TOTAL CAPITAL</b>	\$ 93,306	\$ 97,175
	<b>TOTAL LIABILITIES AND CAPITAL</b>	\$ 116,328	\$ 123,669



**COMPARATIVE STATEMENT OF INCOME AND EXPENSE**

<b>Acct. No.</b>	<b>OPERATING REVENUES</b>	<b>PRIOR YEAR</b>	<b>CURRENT YEAR</b>
461	Metered Water Revenue	\$ 76,505	\$ 66,116
460	Unmetered Water Revenue		
474	Other Water Revenues		
	<b>TOTAL REVENUES</b>	\$ 76,505	\$ 66,116
	<b>OPERATING EXPENSES</b>		
601	Salaries and Wages	\$ 22,538	\$ 19,239
610	Purchased Water		
615	Purchased Power	8,622	9,874
618	Chemicals		
620	Repairs and Maintenance	10,602	2,605
621	Office Supplies and Expense	894	
630	Outside Services		
635	Water Testing	1,900	3,115
641	Rents		
650	Transportation Expenses		
657	Insurance – General Liability	2,857	3,131
659	Insurance - Health and Life		
666	Regulatory Commission Expense – Rate Case		
675	Miscellaneous Expense	1,682	4,165
403	Depreciation Expense	26,836	16,802
408	Taxes Other Than Income		
408.11	Property Taxes	1,401	3,042
409	Income Tax	228	274
	<b>TOTAL OPERATING EXPENSES</b>	\$ 77,560	\$ 62,247
	<b>OPERATING INCOME/(LOSS)</b>	\$ ( 1,055)	\$ 3,869
	<b>OTHER INCOME/(EXPENSE)</b>		
419	Interest and Dividend Income	\$	\$
421	Non-Utility Income		
426	Miscellaneous Non-Utility Expenses		
427	Interest Expense		
	<b>TOTAL OTHER INCOME/(EXPENSE)</b>	\$	\$
	<b>NET INCOME/(LOSS)</b>	\$ ( 1,055)	\$ 3,869

**COMPANY NAME** Coldwater Canyon Water Company

**SUPPLEMENTAL FINANCIAL DATA**  
**Long-Term Debt**

	<b>LOAN #1</b>	<b>LOAN #2</b>	<b>LOAN #3</b>	<b>LOAN #4</b>
Date Issued	1/1/88			
Source of Loan	Shareholder Loan			
ACC Decision No.				
Reason for Loan				
Dollar Amount Issued	\$ 12,578	\$	\$	\$
Amount Outstanding	\$ 12,578	\$	\$	\$
Date of Maturity	1/1/04			
Interest Rate	9.83%			
Current Year Interest	\$ -0-	\$	\$	\$
Current Year Principle	\$ -0-	\$	\$	\$

Meter Deposit Balance at Test Year End

\$ -0-

Meter Deposits Refunded During the Test Year

\$ -0-

**COMPANY NAME** Coldwater Canyon Water Company

## WATER COMPANY PLANT DESCRIPTION

### WELLS

ADWR ID Number*	Pump Horsepower	Pump Yield (Gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled
1	7 1/2	85 GPM	120	12"	None	1965
2	5	55 GPM	120	10"	None	1968
3	7 1/2	85 GPM	120	12"	None	1970
4	5	55 GPM	100	8"	None	2001
5	2	25 GPM	65	8"	None	1965
6	2	25 GPM	100	8"	None	2002

- Arizona Department of Water Resources Identification Number

### OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)
None		

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
1 1/2	2	None	None
2	1		

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
30,000	1	2,000	1
10,000	4	3,000	1
12,000	2	1,000	2

**COMPANY NAME** Coldwater Canyon Water Company

**WATER COMPANY PLANT DESCRIPTION (CONTINUED)**

**MAINS**

Size (in inches)	Material	Length (in feet)
2	Plastic	4,700
3	Plastic	4,500
4	Plastic	5,400
5		
6	Plastic	800
8		
10		
12		
1 1/2	Galvanized	1,200
2	Galvanized	1,600
3	Galvanized	900
4	Galvanized	400

**CUSTOMER METERS**

Size (in inches)	Quantity
5/8 X 3/4	333
3/4	
1	
1 1/2	2
2	1
Comp. 3	
Turbo 3	
Comp. 4	
Turbo 4	
Comp. 6	
Turbo 6	

For the following three items, list the utility owned assets in each category.

**TREATMENT EQUIPMENT:**

None

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**STRUCTURES:**

None

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**OTHER:**

None

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COMPANY NAME:	Coldwater Canyon Water Company
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**WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2003**

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD	GALLON PUMPED (Thousands)
JANUARY			
FEBRUARY			
MARCH			
APRIL			
MAY			
JUNE			
JULY			
AUGUST			
SEPTEMBER			
OCTOBER			
NOVEMBER			
DECEMBER			
<b>TOTAL</b>		<b>N/A</b>	N/A

Is the Water Utility located in an ADWR Active Management Area (AMA)?

( ) Yes                      ( ) No

Does the Company have An ADWR Gallons Per Capita Per Day (GPCPD) requirement?

( ) Yes                      (x) No

If yes, provide the GPCPD amount:\_\_\_\_\_

What is the level of arsenic for each well on your system.    11-17-14 mg/l

*(If more than one well, please list each separately)*

***Note: If you are filing for more than one system, please provide separate data sheets for each system.***

**COMPANY NAME** Coldwater Canyon Water Company **YEAR ENDING 12/31/2003**

**PROPERTY TAXES**

Amount of actual property taxes paid during Calendar Year 2003 was: \$ 3,042

Attach to this annual report proof (e.g. property tax bills stamped "paid in full" or copies of cancelled checks for property tax payments) of any and all property taxes paid during the calendar year.

If no property taxes paid, explain why. \_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

COMPANY NAME Coldwater Canyon Water Company

YEAR ENDING 12/31/2003

**INCOME TAXES**

For this reporting period, provide the following:

Federal Taxable Income Reported	<u>3,868</u>
Estimated or Actual Federal Tax Liability	<u>196</u>

State Taxable Income Reported	<u>3,868</u>
Estimated or Actual State Tax Liability	<u>78</u>

Amount of Grossed-Up Contributions/Advances:

Amount of Contributions/Advances	<u>9,424</u>
Amount of Gross-Up Tax Collected	<u>9,424</u>
Total Grossed-Up Contributions/Advances	<u>9,424</u>

Decision No. 55774 states, in part, that the utility will refund any excess gross-up funds collected at the close of the tax year when tax returns are completed. Pursuant to this Decision, if gross-up tax refunds are due to any Payer or if any gross-up tax refunds have already been made, attach the following information by Payer: name and amount of contribution/advance, the amount of gross-up tax collected, the amount of refund due to each Payer, and the date the Utility expects to make or has made the refund to the Payer.

**CERTIFICATION**

The undersigned hereby certifies that the Utility has refunded to Payers all gross-up tax refunds reported in the prior year's annual report. This certification is to be signed by the President or Chief Executive Officer, if a corporation; the managing general partner, if a partnership; the managing member, if a limited liability company or the sole proprietor, if a sole proprietorship.

  
SIGNATURE

3-30-04  
DATE

Roger Wagner

PRINTED NAME

President

TITLE

**VERIFICATION  
AND  
SWORN STATEMENT  
Intrastate Revenues Only**

**RECEIVED**

APR 29 2004

VERIFICATION

STATE OF \_\_\_\_\_

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME)	<b>Yavapai</b>
NAME (OWNER OR OFFICIAL) TITLE	<b>Roger Wagner</b>
COMPANY NAME	<b>Coldwater Canyon Water Company</b>

**ARIZONA CORPORATION COMMISSION  
DIRECTOR OF UTILITIES**

**DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION**

**FOR THE YEAR ENDING**

MONTH	DAY	YEAR
12	31	2003

**HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.**

**SWORN STATEMENT**

**IN ACCORDANCE WITH THE REQUIREMENT OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING CALENDAR YEAR 2003 WAS:**

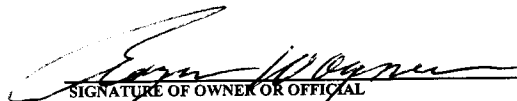
Arizona IntraState Gross Operating Revenues Only (\$)

\$ 66,116

**(THE AMOUNT IN BOX ABOVE  
INCLUDES \$**

**IN SALES TAXES BILLED, OR COLLECTED**

**\*\*REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAXES BILLED OR COLLECTED. IF FOR ANY OTHER REASON, THE REVENUE REPORTED ABOVE DOES NOT AGREE WITH TOTAL OPERATING REVENUES ELSEWHERE REPORTED, ATTACH THOSE STATEMENTS THAT RECONCILE THE DIFFERENCE. (EXPLAIN IN DETAIL)**

  
SIGNATURE OF OWNER OR OFFICIAL  
602-374-5884  
TELEPHONE NUMBER

**SUBSCRIBED AND SWORN TO BEFORE ME**

**A NOTARY PUBLIC IN AND FOR THE COUNTY OF**

**THIS**

22

**DAY OF**

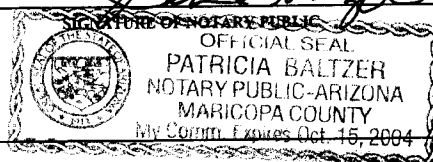
April

**(SEAL)**

**MY COMMISSION EXPIRES**

Oct 15, 2004

COUNTY NAME	<b>Yavapai</b>
MONTH	<b>4/22</b>
YEAR	<b>2004</b>





VERIFICATION  
AND  
SWORN STATEMENT  
RESIDENTIAL REVENUE  
INTRASTATE REVENUES ONLY

**RECEIVED**

APR 29 2004

VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

AZ CORPORATION COMMISSION

DIRECTOR OF UTILITIES

(COUNTY NAME) Yavapai

NAME (OWNER OR OFFICIAL)  
Roger Wagner

TITLE President

COMPANY NAME  
Coldwater Canyon Water Company

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION  
FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2003

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

**SWORN STATEMENT**

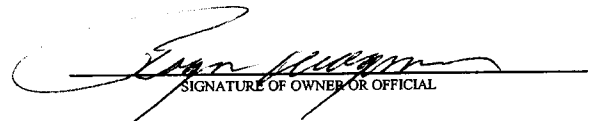
IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401.01, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING CALENDAR YEAR 2003 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES

\$ 66,116

(THE AMOUNT IN BOX AT LEFT  
INCLUDES \$  
IN SALES TAXES BILLED, OR COLLECTED

\*RESIDENTIAL REVENUE REPORTED ON THIS PAGE  
MUST INCLUDE SALES TAXES BILLED.

  
SIGNATURE OF OWNER OR OFFICIAL

SUBSCRIBED AND SWORN TO BEFORE ME

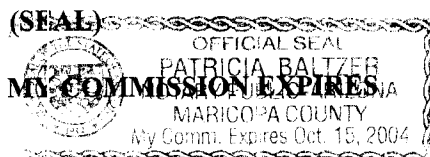
A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

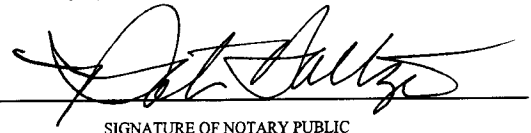
22

DAY OF April

NOTARY PUBLIC NAME <i>Patricia Baltzer</i>	
COUNTY NAME <i>Yavapai</i>	
MONTH <i>April</i>	22, 2004



X

  
SIGNATURE OF NOTARY PUBLIC

## 2003 TAX NOTICE

JAN. 1, 2003  
TO  
DEC. 31, 2003

COUNTY OF YAVAPAI

ARIZONA

ADDRESS: 1015 FAIR ST.  
PRESCOTT AZ 86305

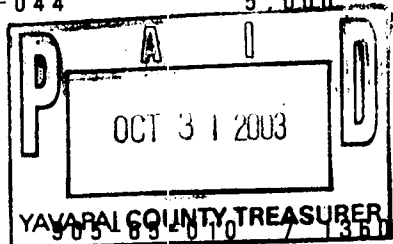
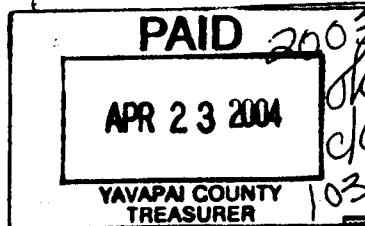
LEGAL DESCRIPTION: SECTION

TWN

RNG

ACRES

1.15 USE 5500

TOTAL VALUE OF OPERATING PROPERTY  
502-11-114 6,500 502-18-009 13,500  
502-18-044 5,0002003 1/2  
CK # 3354  
JL

TAX ROLL NUMBER	136035
PARCEL IDENTIFICATION	905-65-010 7
TAX AREA CODE	5010

IMPORTANT - SEE REVERSE SIDE  
FOR COMPLETE EXPLANATION OF  
YOUR 2003 TAX NOTICE AND  
PAYMENT INSTRUCTIONS.COLDWATER CANYON WATER CO  
ROGER WAGNER/PRESIDENT  
P O BOX 637  
BLACK CANYON CT AZ 85324-

112510



## 2003 TAX SUMMARY (3)

PRIMARY AD VALOREM TAX	219194
LESS STATE AID TO EDUCATION	00
NET PRIMARY AD VALOREM TAX	219194
SECONDARY AD VALOREM TAX	85036
SPECIAL DISTRICT TAX	00

## PAY TOTAL OR HALF TAX

TOTAL TAX DUE	304230
HALF TAX	152115

## DELINQUENT DATES

1st HALF NOV. 1, 2003

2nd HALF MAY 1, 2004

THIS IS THE ONLY NOTICE YOU WILL RECEIVE  
NO RECEIPT WILL BE SENT UNLESS REQUESTED

## PRIMARY PROPERTY TAX CALCULATION (1)

ITEM	LIMITED VALUE	ASSMT. %	ASSESSED VALUE	EXEMPTION	TAX RATE	AD VALOREM TAX
LAND, BLDGS, ETC.	25000	250	6250	0	92292	57683
PERSONAL PROPERTY	70000	250	17500	0	92292	161511
TOTALS	95000		23750	0		219194

## SECONDARY PROPERTY TAX CALCULATION (2)

ITEM	FULL CASH VALUE	ASSMT. %	ASSESSED VALUE	EXEMPTION	TAX RATE	AD VALOREM TAX
LAND	25000	250	6250	0	37413	23382
BLDGS, ETC.	0	0	0	0	0	00
PERSONAL PROPERTY	70000	250	17500	0	35230	61654
TOTALS	95000		23750	0		85036

## 2002-2003 TAX COMPARISON (4)

TAX CODE	TAX JURISDICTION	2003 PRIMARY	2003 SECONDARY	2003 TOTAL	2002 TOTAL	DIFFERENCE
02000	YAVAPAI COUNTY	39920	00	39920	37368	2552
02001	SCHOOL EQUALIZATION	11203	00	11203	11367	-164
05050	CANON SD #50	130850	00	130850	109434	21416
08150	YAVAPAI COMMUNITY COLLEGE	37221	7377	44598	46010	-1412
11220	BLACK CANYON FD	00	71250	71250	69750	1500
11900	FIRE DISTRICT ASSISTANCE FUND	00	2375	2375	2328	47
14900	YAVAPAI COUNTY LIBRARY DIST	00	2670	2670	2597	73
15001	YAVAPAI FLOOD CONTROL DISTRICT	00	1364	1364	1362	02
	TOTALS	219194	85036	304230	280216	24014

TEAR OFF ALONG DOTTED LINES

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